



Washington Metropolitan Area Transit Authority
Fiscal Year 2016 Financials

Monthly Financial Report
FY2016
February 2016



OPERATING FINANCIALS

February FY2016

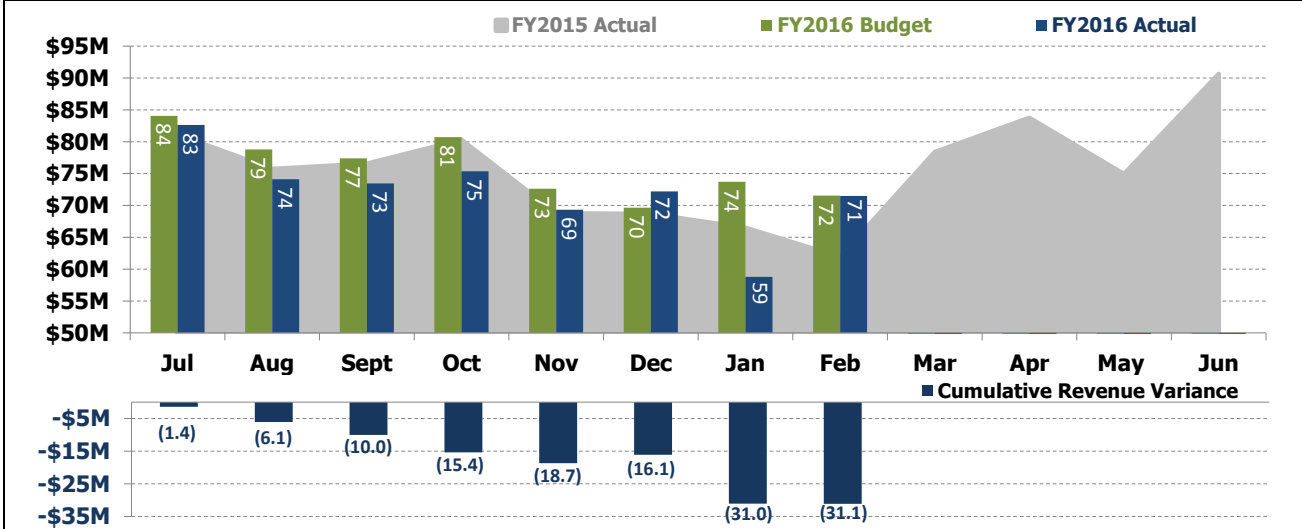
MONTH-TO-DATE RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year			Prior Year Actual	Current Year		
	Actual	Budget	Variance		Actual	Budget	Variance
FISCAL YEAR 2016							
Dollars in Millions							
Passenger Revenue							
\$42.7	\$44.2	\$47.1	(\$2.9)	\$378.5	\$407.6	(\$29.1)	-7.1%
10.3	10.5	12.4	(1.8)	93.5	103.1	(9.6)	-9.3%
0.7	0.8	0.7	0.1	6.1	5.6	0.5	8.2%
3.3	3.7	3.7	0.1	29.6	31.6	(2.0)	-6.4%
\$1.2	\$1.3	\$1.2	0.2	\$7.7	\$7.9	3.2	40.4%
\$58.2	\$60.6	\$65.0	(\$4.4)	\$518.7	\$555.8	(\$37.1)	-6.7%
Non-Passenger Revenue							
1.7	1.8	1.7	\$0.1	14.9	13.7	\$1.2	8.8%
0.4	1.8	0.7	1.2	5.4	5.3	0.1	1.2%
1.3	1.3	1.4	(0.1)	10.4	11.0	(0.6)	-5.7%
0.3	6.0	2.8	3.2	28.0	22.7	5.3	23.6%
\$3.7	\$10.9	\$6.6	\$4.3	\$58.7	\$52.7	\$6.0	11.4%
\$61.9	\$71.5	\$71.5	(\$0.1)	\$579.5	\$608.5	(\$31.1)	-5.1%
\$54.8	\$64.2	\$65.6	\$1.4	\$514.9	\$546.6	\$32.6	6.0%
4.9	7.9	6.7	(1.3)	49.3	52.6	(3.2)	-6.2%
31.6	35.7	34.4	(1.3)	280.4	286.9	16.0	5.6%
12.7	17.8	18.0	0.2	121.7	145.3	17.6	12.1%
8.8	9.6	7.6	(2.0)	70.3	62.0	(7.4)	-12.0%
2.8	1.5	3.3	1.8	26.2	19.3	7.4	27.6%
8.3	6.8	7.3	0.4	59.1	65.3	11.2	17.1%
2.6	0.5	3.0	2.4	24.7	22.7	4.5	20.0%
\$126.6	\$144.1	\$145.8	\$1.8	\$1,146.5	\$1,208.1	\$78.5	6.5%
-	-	(2.6)	(2.6)	-	(20.5)	(20.5)	
\$64.6	\$72.6	\$71.7	(\$0.9)	\$567.1	\$579.1	\$27.0	4.7%
SUBSIDY							



REVENUE AND RIDERSHIP

February FY2016

REVENUE (in Millions)

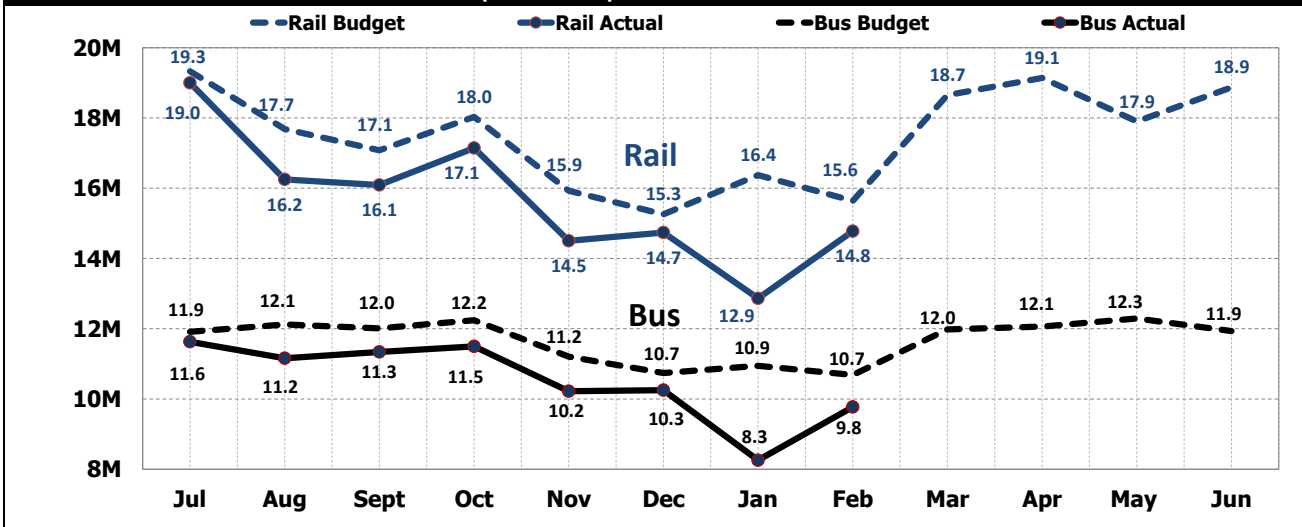


RIDERSHIP (trips in Thousands)

MTD	Feb-FY2015	Feb-FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	14,066	14,775	15,642	5.0%	-5.5%
Metrobus	9,335	9,769	10,684	4.6%	-8.6%
MetroAccess	162	183	181	12.9%	1.1%
System Total	23,563	24,727	26,507	4.9%	-6.7%

YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	133,996	125,369	135,330	-6.4%	-7.4%
Metrobus	87,669	84,114	91,854	-4.1%	-8.4%
MetroAccess	1,466	1,477	1,540	0.8%	-4.1%
System Total	223,132	210,960	228,724	-5.5%	-7.8%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

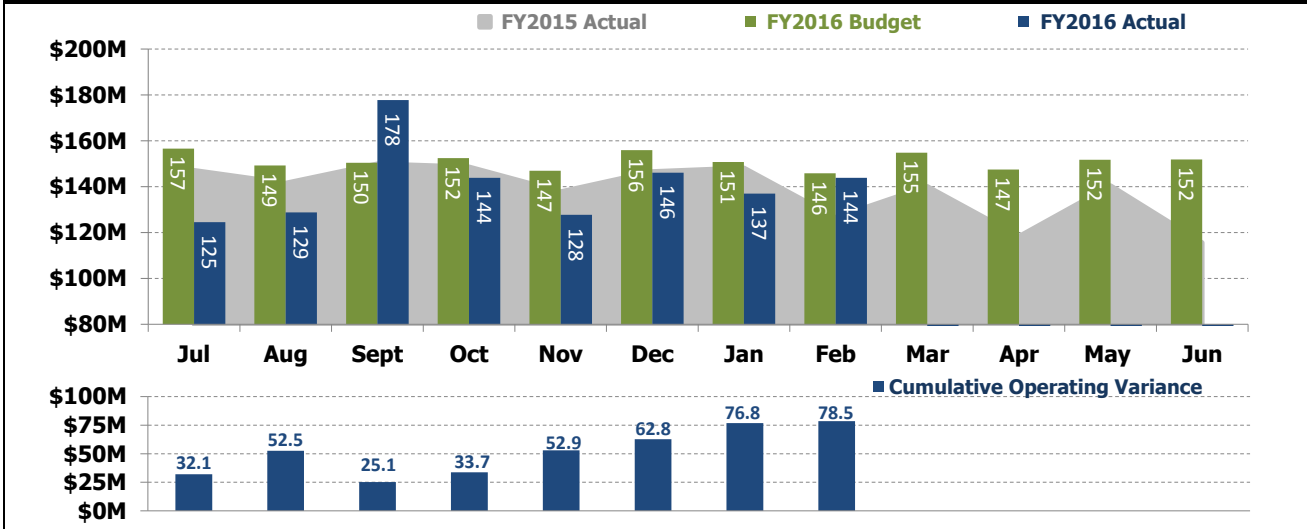




OPERATING BUDGET

February FY2016

OPERATING EXPENDITURES (\$ in Millions)

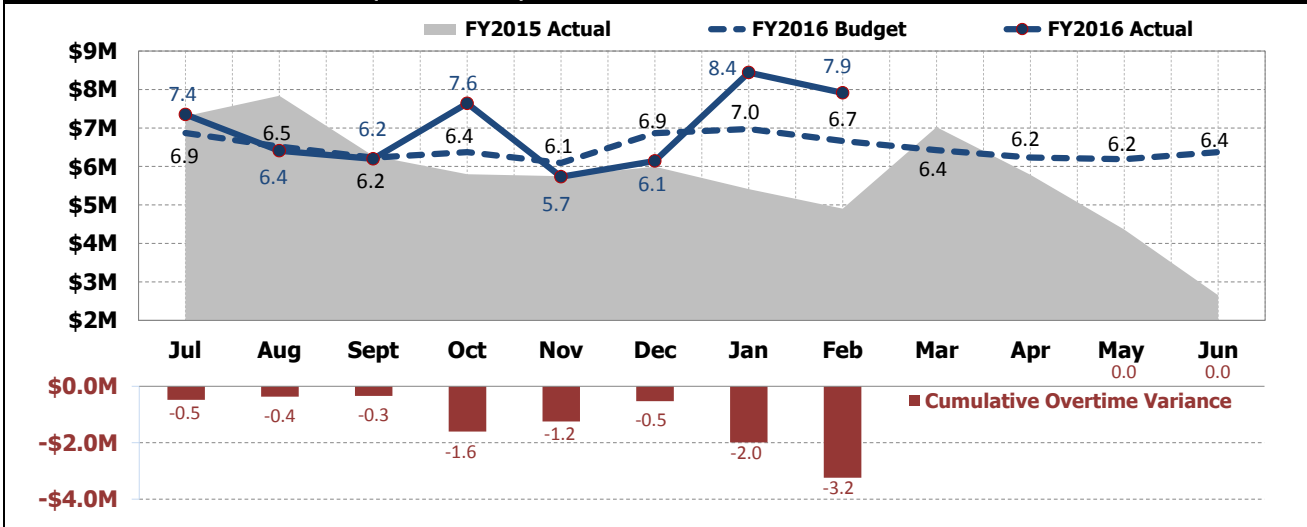


OPERATING BUDGET (\$ in Millions)

MTD	Feb-FY2015	Feb-FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 61.9	\$ 71.5	\$ 71.5	\$ (0.1)	-0.1%
Expense	\$ 126.6	\$ 144.1	\$ 145.8	\$ 1.8	1.2%
Gross Subsidy	\$ 64.6	\$ 72.6	\$ 74.3	\$ 1.7	2.3%
Preventive Maintenance			\$ (2.6)	\$ (2.6)	
Net Subsidy	\$ 64.6	\$ 72.6	\$ 71.7	\$ (0.9)	-1.2%
Cost Recovery	48.9%	49.6%	49.1%		

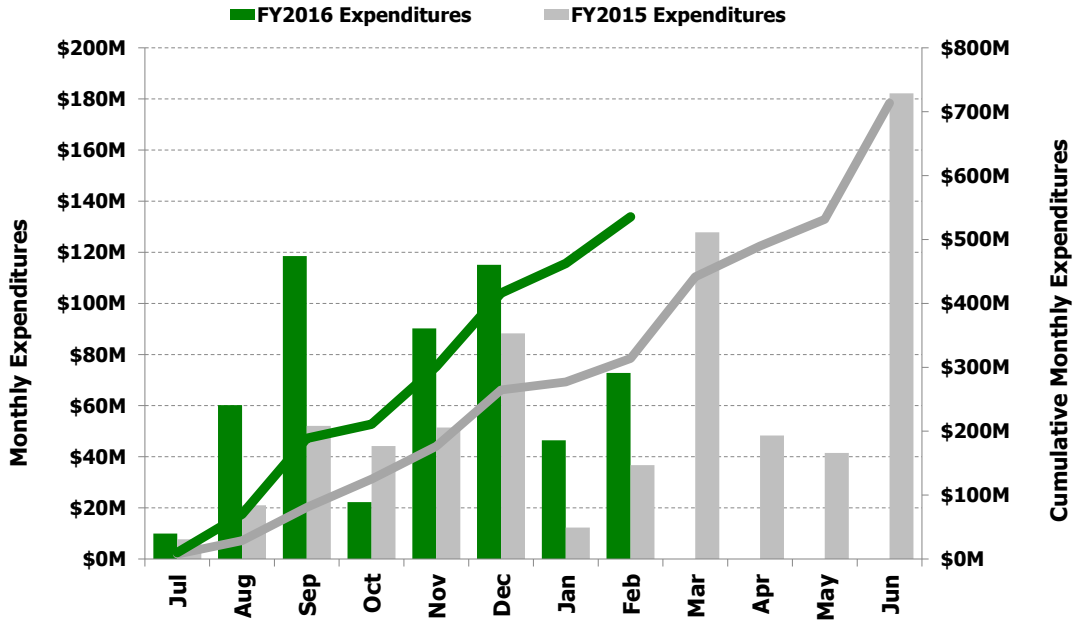
YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 579.5	\$ 577.4	\$ 608.5	\$ (31.1)	-5.1%
Expense	\$ 1,146.5	\$ 1,129.6	\$ 1,208.1	\$ 78.5	6.5%
Gross Subsidy	\$ 567.1	\$ 552.2	\$ 599.6	\$ 47.4	7.9%
Preventive Maintenance			\$ (20.5)	\$ (20.5)	
Net Subsidy	\$ 567.1	\$ 552.2	\$ 579.1	\$ 27.0	4.7%
Cost Recovery	50.5%	51.1%	50.4%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



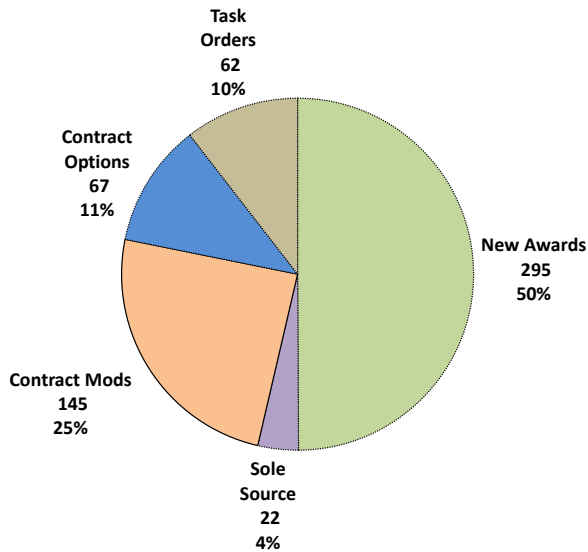


CIP EXPENDITURES (\$ in Millions)

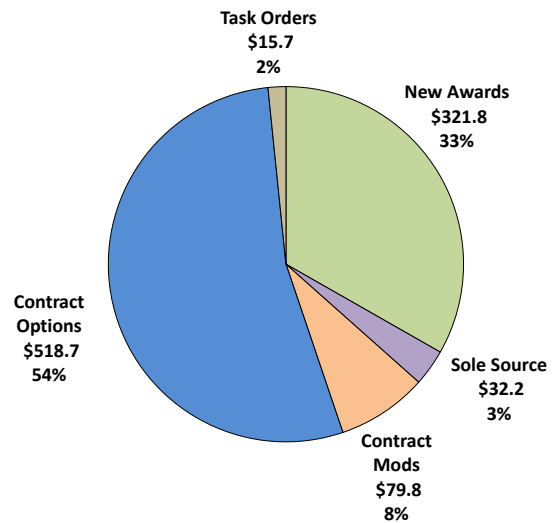


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU FEBRUARY (591 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU FEBRUARY (\$968.1M TOTAL)



Note: 'Contract Mods' (Modifications) include any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.